Sample: Multiple Record Layout Transmittal Edit Messages

PROGRAM: P33ER124 Washington State Department of Retirement Systems Page No: 1
Run Date : 05/11/99 TRANSMITTAL EDIT MESSAGES Reporting Period: 04/99

Version: R01

Reporting Group (Dept.) No: 5000 Modernity, City of

System: P Plan 2

223-16-8888 PERRY, JAMES

Defined Benefit: Earn Per: 199904 Compen: 883.12 Mrb Contr: 41.07 Emplyr Contr: 66.23

Status: A Type Code: 03 Hours: 56.0 Days: 0

Info changed: Wrong plan reported. DRS transferred data from incorrect Plan 2 to correct Plan 1. Info changed: Member contributions are invalid based on contribution rates for Plan 1 (6%). DRS

changed member contributions from \$41.07 to \$52.99. Net change was \$11.92.

443-56-8888 ISAACS, KEN

Defined Benefit: Earn Per: 199904 Compen: 351.18- Mbr contr: 16.33- Employr Contr: 26.34-

Status: A Type Code: 03 Hours: 22.4- Days: 0

Rejected: The sum of the transactions on this report would create a negative balance of hours or

days for the earning period being reported. Resubmit with the correct information.

666-00-1111 **JONES, MARCUS T**

Defined Benefit: Earn Per: 199904 Compen: Mbr contr: Employr Contr:

Status: A Type Code: Hours: Days: 0

Warning: Information was not reported for this member. Information was last received for the

03/99 reporting period. Please submit the necessary information.

612-04-8888 KELLY, LANCE

Employment Info: Type Code: 03 Employment Dates—Start: End: 19990401

Leave—Start End: Control No: Org No:

Warning: Separation transaction processed for this SSN. Information is missing for the following

earning periods. Please submit the necessary information as soon as possible.

01/99 02/99

435-90-8888 LARSEN, HENRY

Defined Benefit Earn Per: 199904 Compen: 1866.24 Mbr Contr: 86.78 Empl Contr: 139.97

Status: A Type Code: 30 Hours: 144.0 Days: 0

Rejected Invalid type code.

Sample: Single Record Layout Transmittal Edit Messages

Washington State Department of Retirement Systems TRANSMITTAL EDIT MESSAGES PROGRAM: P33ER124 Page No: 1 Reporting Period: 04/99 Version: R01 Run Date : 05/11/99

							Versio	on: R01
Reporting Group (Dept.) No: 5000 Modernity, City of System: P Plan 2								
Soc Sec Num	Name	Earning Period	Туре	Status	Comp	Contr Member	ributions Employer	Hrs/ Days
223-16-8888 Info changed:	Member of	contribution	ns are inv	alid based	l on contrib	oution rates	66.23 an 2 to correct for Plan 1 (6% nange was \$11	(b). DRS
443-56-8888 Rejected:							26.34- tive balance of correct inform	
666-00-1111 Warning:	JONES, MARCUS 04/99 Information was not reported for this member. Information was last received for the 03/99 reporting period. Please submit the necessary information.							
612-04-8888 Warning:	KELLY, LANCE 04/99 08 A 8280.77 496.85 621.05 369.5 Reported number of Hours is greater than 300.00 (or less than –300.0). Please verify and correct if necessary.							
435-90-8888 Rejected:	LARSEN, HENRY Invalid T	y 04/99 Type Code.	30	A	1866.24	86.78	139.97	0